Swan Trust Series 2010-2

March 31st 2018 - April 30th 2018

Monthly Information Report

Monthly Information Report: March 31st 2018 - April 30th 2018

Amounts denominated in currency of note class

Monthly Payment date: 25 May 2018

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	99,152,631.36	9,308,734.60	4,773,710.05	20,000,000.00
Principal Redemption	0.00	0.00	0.00	2,923,216.87	274,440.02	140,738.47	0.00
Balance after Payment	0.00	0.00	0.00	96,229,414.49	9,034,294.58	4,632,971.58	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.52185595	0.23868550	0.23868550	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.50647060	0.23164858	0.23164858	1.00000000
Interest Payment	0.00	0.00	0.00	228,064.63	28,807.35	16,669.40	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Apr-18	133,235,076.01	-4,784,624.64	-173,317.20	1,619,546.48	-	-	129,896,680.65

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,017,669,448.10	-190,692,045.41	338,259,608.94	-	-	129,896,680.65

Monthly Information Report: March 31st 2018 - April 30th 2018

Monthly Calculation Period:	31/03/2018	to	30/04/2018	
Monthly Determination Date:	18/05/2018			
Monthly Payment Date:	25/05/2018		29 days	

Loan Portfolio Amounts	Apr-18
Outstanding principal	133,235,076.01
Scheduled Principal Prepayments Redraws	414,058.04 4,370,566.60 1,619,546.48
Defaulted Loans	- 472 247 20
Loans repurchased by the seller Total	173,317.20 129,896,680.65

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	532,968.54
Interest Rate Swap receivable amount	-
Any other non-Principal income	2,543.91
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	535,512.45
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	494.79
Servicing Fee **	33,947.57
Management Fee ** Custodian Fee **	3,394.76
	- 141.07
Other Senior Expenses ** Interest Rate Swap payable amount **	133,080.03
Liquidity Facility fees and interest **	695.21
Repayment of Liquidity Facility drawings **	095.21
Class A1 Interest Amount **	-
Class A2 Interest Amount **	
Class A3-R Interest Amount **	228,064.63
Redraw Notes Interest Amount	220,004.00
Class AB Interest Amount **	28,807.35
Class AC Interest Amount **	16,669.40
Reimbursing Principal draws	-
Payment of current period Defaulted Amount	
Reinstate prior period unreimbursed Charge-Offs	
reimbursement of Extraordinary Expense Reserve Draw	<u>-</u>
Subordinated Termination Payments	<u>-</u>
Reimbursement of Income Reserve	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	535,512.45

^{**} Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: March 31st 2018 - April 30th 2018

Principal Collections	
Scheduled Principal repayments	414,058.04
Unscheduled Principal repayments	2,751,020.12
Repurchases of (Principal)	173,317.20
Reimbursement of Principal draws from Investor Revenues	, -
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	3,338,395.36
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	2,923,216.87
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	274,440.02
Class AC Principal	140,738.47
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	3,338,395.36

Additional Information	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	_
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (Odi /i itali)	AAA(31)/AAA31
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	Class A2- AUD
	-
Outstanding Balance end of the period	4 M PPCM : 4 20/
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	Class A2 ALID
Outstanding Dalance hasinning of the paried	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	
i inai balance	

	Class A3-R - AUD
Outstanding Balance beginning of the period	99,152,631
Outstanding Balance end of the period	96,229,414
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rading (ear /r torr)	7 0 0 1(01)/7 0 0 101
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
1 Har Balarios	
	Class AB - AUD
Outstanding Balance beginning of the period	9,308,735
Outstanding Balance end of the period	9,034,295
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
INAUTY (SAFTI ILCIT)	AAA(SI)/AAASI
Charge-off Analysis	Class AB - AUD
Previous Balance	Class AD - AOD
Charge-Off Additions	-
	-
Charge-Off Removals	=
Final Balance	-
	Class AC - AUD
Outstanding Delenge beginning of the nevied	4,773,710
Outstanding Balance beginning of the period Outstanding Balance end of the period	4,773,710
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge off Analysis	Class AC ALID
Charge-off Analysis Previous Balance	Class AC - AUD
Charge-Off Additions	-
	-
Charge-Off Removals Final Balance	=
Finai Balance	-
	Olaria B. AlliB.
Outstanding Balance beginning of the period	Class B - AUD
	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2018
Number of Loans	4,690	1,009
Min (Interest Rate)	5.19%	3.79%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	7.15%	4.71%
Weighted Average Seasoning (Months)	32.50	123.05
Weighted Average Maturity (Months)	326.25	239.42
Original Balance (AUD)	999,998,565.22	133,235,076.01
Outstanding Principal Balance (AUD)	999,998,565.22	129,896,680.65
Average Loan Size (AUD)	213,219.00	128,738.04
Maximum Loan Value (AUD)	971,546.00	860,063.14
Current Average Loan-to-Value	54.00%	30.52%
Current Weighted Average Loan-to-Value	61.56%	47.57%
Current Maximum Loan-to-Value	95.00%	132.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller	None
Event of default by Seller under Interest Rate Swaps	None
Servicer Default	None
Insolvency Event occurs in relation to Seller	None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
BBB by Fileii	AA-/AA-
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-
Long-Term Nating (Out / Fitch)	/AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

Monthly Information Report: March 31st 2018 - April 30th 2018

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	3	0.30%	549,746.20	0.42%	8,125.43
61-90	1	0.10%	158,651.34	0.12%	3,694.48
91-120	0	0.00%	=	0.00%	-
121-150	0	0.00%	=	0.00%	-
151-180	2	0.20%	444,017.25	0.34%	14,087.22
>181	2	0.20%	392,576.30	0.30%	56,177.42
Grand Total	8	0.79%	1,544,991.09	1.19%	82,084.55

Default Statistics During Monthly Period

Defaulted Leans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
1	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
7	6	104,351.48	105,240.18	105,240.18	-	=	=	-

CPR Statistics

Annualised Prepayments (CPR)	Apr-18
	23.38%

T - 4 - 1 M 2 - 1-1 -	Number	Interest Number %	Rate Distributio Current Balances	n Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	983	97.42	-123,670,256.48	95.21	-125,809.01	47.43
Fixed (Term Remaining)						
<= 1 Year	18	1.78	-4,327,764.10	3.33	-240,431.34	53.00
>1 Year <=2 Years	6	0.59	-1,429,161.02	1.10	-238,193.50	52.81
>2 Year <=3 Years	2	0.20	-469,499.05	0.36	-234,749.52	20.47
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years >5 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Fixed	26	2.58	-6,226,424.17	4.79	-239,477.85	50.50
Grand Total	1,009	100.00	-129,896,680.65	100.00	-128,738.04	47.57
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	430	42.62	-16,809,359.11	12.94	-39,091.53	12.86
> 20% <= 25%	59	5.85	-8,613,883.53	6.63	-145,998.03	23.15
> 25% <= 30% > 30% <= 35%	55 47	5.45 4.66	-8,853,830 -6,692,522.76	6.82 5.15	-160,978.73 -142,394.10	27.55 32.72
> 35% <= 40%	65	6.44	-9,466,478.81	7.29	-145,638.14	37.58
> 40% <= 45%	48	4.76	-8,624,926.94	6.64	-179,685.98	42.79
> 45% <= 50%	44	4.36	-8,210,560.75	6.32	-186,603.65	48.23
> 50% <= 55%	56	5.55	-11,154,955.55	8.59	-199,195.63	53.10
> 55% <= 60%	46	4.56	-11,065,191.31	8.52	-240,547.64	58.05
> 60% <= 65%	37	3.67	-9,004,713.11	6.93	-243,370.62	62.68
> 65% <= 70%	34	3.37	-8,674,649.97	6.68	-255,136.76	67.88
> 70% <= 75%	32	3.17	-7,944,917.18	6.12	-248,278.66	73.09
> 75% <= 80% > 80% <= 85%	39 10	3.87 0.99	-10,021,017.18 -2,518,865.15	7.71 1.94	-256,949.16 -251,886.51	78.61 82.42
> 85% <= 90%	6	0.59	-1,778,632.37	1.37	-296,438.73	87.29
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.10	-462,177.00	0.36	-462,177.00	132.00
Total	1,009	100.00	-129,896,680.65	100.00	-128,738.04	47.57
Mortgage Insurer	Number	Mortga Number %	age Insurer Distr Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	93	9.22	-18,429,696.30	14.19	-198,168.78	67.23
PMI POOL	857	84.94	-102,342,116.40	78.79	-119,419.04	42.24
PMI POOL WLENDER	857 59	84.94 5.85	-102,342,116.40 -9,124,867.95	78.79 7.02	-119,419.04 -154,658.78	42.24 67.66
PMI POOL	857	84.94 5.85 100.00	-102,342,116.40 -9,124,867.95 -129,896,680.65	78.79 7.02 100.00	-119,419.04	42.24
PMI POOL WLENDER	857 59	84.94 5.85 100.00	-102,342,116.40 -9,124,867.95	78.79 7.02 100.00	-119,419.04 -154,658.78	42.24 67.66
PMI POOL WLENDER Total Loan Maturity (year)	857 59 1,009 Number	84.94 5.85 100.00 Loar Number %	-102,342,116.40 -9,124,867.95 -129,896,680.65 Maturity Distrik Current Balances	78.79 7.02 100.00 Dution Current Balances %	-119,419.04 -154,658.78 -128,738.04 Average Loan Size	42.24 67.66 47.57 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018	857 59 1,009 Number	84.94 5.85 100.00 Loar Number %	-102,342,116.40 -9,124,867.95 -129,896,680.65 • Maturity Distrik Current Balances	78.79 7.02 100.00 Dution Current Balances %	-119,419.04 -154,658.78 -128,738.04 Average Loan Size	42.24 67.66 47.57 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	857 59 1,009 Number	84.94 5.85 100.00 Loar Number %	-102,342,116.40 -9,124,867.95 -129,896,680.65 • Maturity Distrik Current Balances 100.00 1,041.97	78.79 7.02 100.00 Oution Current Balances %	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97	42.24 67.66 47.57 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018	857 59 1,009 Number	84.94 5.85 100.00 Loar Number %	-102,342,116.40 -9,124,867.95 -129,896,680.65 • Maturity Distrik Current Balances	78.79 7.02 100.00 Dution Current Balances %	-119,419.04 -154,658.78 -128,738.04 Average Loan Size	42.24 67.66 47.57 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	857 59 1,009 Number 1 1 1	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.10	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20	78.79 7.02 100.00 Oution Current Balances % 0.00 0.00 0.01	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024	857 59 1,009 Number 1 1 1 4 9	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.10 0.40 0.89 1.88	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59	78.79 7.02 100.00 Oution Current Balances % 0.00 0.01 0.06 0.24 0.55	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025	857 59 1,009 Number 1 1 1 4 9 19 20	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63	78.79 7.02 100.00 Oution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025 2026	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82	78.79 7.02 100.00 Dution Current Balances % 0.00 0.00 0.01 0.06 0.24 0.55 0.51	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025 2026 2027	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.89 0.69	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20	42.24 67.65 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.89 0.69 0.69	-102,342,116.40 -9,124,867.95 -129,896,680.65 n Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.42	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.89 0.69 0.69 1.19 0.59	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.42 0.45 0.12 0.48	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 0.69 1.19 0.59 1.49	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.42 0.45 0.12	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.68	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 0.89 1.49	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.48 0.46 0.46 0.46 1.44	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,684.50 -93,501.51	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 1.19 0.59 1.49 1.49 0.89 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.64 1.44 1.44 2.35	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 1.98 1.98 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 1.44 2.35 6.06	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.97 30.99 20.83 33.98 36.05 45.50 50.47
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 1.19 0.59 1.49 1.49 0.89 1.98 5.85 5.85 5.85	-102,342,116.40 -9,124,867.95 -129,896,680.65 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,90.84 -7,870,059.30 -20,347,231.93	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 1.44 2.35 6.06 15.66	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 1.19 0.59 1.49 1.49 1.49 0.89 1.98 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 1.44 2.35 6.06 15.66 20.36	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83 49.26
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 1.44 2.35 6.06 15.66 20.36 47.99	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16 -142,329.86	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.27 30.97 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 1.49 1.49 1.98 5.85 5.85 5.85 5.85 43.41 0.20 43.41 0.10	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,088.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77 -133,386.00	78.79 7.02 100.00 Dution Current Balances % 0.00 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 1.44 2.35 6.06 15.66 20.36 47.99 0.10	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,358.16 -142,329.86 -133,388.60	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 1.44 2.35 6.06 15.66 20.36 47.99	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16 -142,329.86	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.27 30.97 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 1.49 1.49 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.99 1.05 1.19 0.59 1.19 0.89 1.00 1.19 0.89 1.19 0.89 1.19 0.89 1.00 1.19 0.89 1.19 1.49 1.62	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77 -133,3366.00 -26,263.68	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 1.44 2.35 6.06 1.566 20.36 47.99 0.10 0.02	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16 -142,329.86 -133,366.00 -13,131.84	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14 36.00 3.18
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043 2044	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 1.19 0.59 1.49 1.49 1.49 0.89 1.98 1.98 1.98 1.98 1.90 1.10	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77 -133,336.00 -26,263.68 -141,098.48 -239,909.88	78.79 7.02 100.00 Dution Current Balances % 0.00 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 1.44 2.35 6.06 15.66 20.36 47.99 0.10 0.02 0.11 0.10 0.02	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,358.16 -142,329.86 -133,358.16 -142,329.86 -133,386.00 -13,131.84 -70,549.24 -79,969.96	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14 36.00 3.18 8.34 18.41 23.45
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 1.19 0.59 1.49 1.49 1.49 1.49 0.89 1.98 1.98 1.98 2.69 2.69 2.70	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77 -133,386.00 -26,263.68 -141,098.48 -239,909.88 -544,7234.33 -179,383.36	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 2.35 6.06 1.44 2.35 6.06 15.66 20.36 47.99 0.10 0.02 0.11 0.19 0.42	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16 -142,329.86 -133,538.16 -142,329.86 -133,386.00 -13,131.84 -70,549.24 -79,969.96	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14 36.00 3.18 8.34 18.41 23.45 8.92
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2044 2044 2045 2046	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.10 0.40 0.89 1.98 0.69 0.69 0.69 1.19 0.59 1.49 1.49 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.99 1.05 1.19 0.59 1.19 0.89 1.09 0.69 0.90	-102,342,116.40 -9,124,867.95 -129,896,680.65 1 Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -30,46,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77 -133,386.00 -26,263.68 -141,098.48 -239,909.88 -544,724.43 -179,383.36 -165,565.56	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 2.35 6.06 15.66 20.36 47.99 0.10 0.02 0.11 0.19 0.42 0.44	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16 -142,329.86 -133,368.00 -13,131.84 -70,549.24 -79,969.96 -272,362.22 -89,691.68	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.27 30.90 20.83 33.98 36.05 45.50 55.83 49.26 47.14 36.00 3.18 8.34 18.41 23.45 8.92 31.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	857 59 1,009 Number	84.94 5.85 100.00 Loar Number % 0.10 0.10 0.40 0.89 1.88 1.98 0.69 0.69 1.19 0.59 1.49 1.49 1.49 1.49 1.98 1.98 1.98 2.59 1.92 1.93 1.94 1.94 1.95 1.96 1.97 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.98 1.96 1.00	-102,342,116.40 -9,124,867.95 -129,896,680.65 I Maturity Distrik Current Balances 100.00 1,041.97 -16,315.20 -72,064.13 -312,293.43 -712,167.59 -663,854.63 -94,758.82 -599,068.40 -550,979.83 -583,238.09 -157,865.89 -620,919.29 -599,959.52 -835,780.49 -1,870,030.30 -3,046,960.84 -7,870,059.30 -20,347,231.93 -26,440,556.01 -62,340,477.77 -133,386.00 -26,263.68 -141,098.48 -239,909.88 -544,7234.33 -179,383.36	78.79 7.02 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.55 0.51 0.07 0.46 0.42 0.45 0.12 0.48 0.46 0.44 2.35 6.06 1.44 2.35 6.06 15.66 20.36 47.99 0.10 0.02 0.11 0.19 0.42	-119,419.04 -154,658.78 -128,738.04 Average Loan Size 100.00 1,041.97 -16,315.20 -18,016.03 -34,699.27 -37,482.50 -33,192.73 -10,528.76 -85,581.20 -78,711.40 -48,603.17 -26,310.98 -41,394.62 -39,997.30 -92,864.50 -93,501.51 -152,348.04 -133,390.84 -164,090.58 -133,538.16 -142,329.86 -133,538.16 -142,329.86 -133,386.00 -13,131.84 -70,549.24 -79,969.96	42.24 67.66 47.57 Weighted Average LVR % 0.00 0.00 11.00 6.97 21.37 18.58 25.31 29.12 19.09 41.24 26.19 30.27 30.90 20.83 33.98 36.05 45.50 50.47 55.83 49.26 47.14 36.00 3.18 8.34 18.41 23.45 8.92

		Loan	Purpose Distrib	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	554	54.91	-72,954,919.99	56.16	-131,687.58	50.69
Refinance	391	38.75	-48,895,874.12	37.64	-125,053.39	43.15
Renovation	9	0.89	-781,686.50	0.60	-86,854.06	35.16
Construction	55	5.45	-7,264,200.04	5.59	-132,076.36	47.34
Total	1,009	100.00	-129,896,680.65	100.00	-128,738.04	47.57
		Loan	Seasoning Distri	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months 60 Months	0 1,009	0.00 100.00	0.00 -129,896,680.65	0.00 100.00	0.00 -128,738.04	0.00 47.57
otal	1,009	100.00	-129,896,680.65	100.00	-128,738.04	47.57
	,		·		.,	
Loan Size	Number	LO: Number %	an Size Distribut Current Balance	tion Current Balance %	Ave Loan Size	Wgt Ave LVR %
						-
= 50,000	347	34.39	-4,593,993.54	3.54	-13,239.17	12.98
50,000 <= 100,000	135	13.38	-10,357,428.80	7.97	-76,721.69	26.89
100,000 <= 150,000	127	12.59	-15,545,353.78	11.97	-122,404.36	36.20
150,000 <= 200,000	154	15.26	-26,586,190.62	20.47	-172,637.60	47.05
200,000 <= 250,000	91	9.02	-20,242,755.20	15.58	-222,447.86	52.53
250,000 <= 300,000	67 37	6.64	-18,143,494.24	13.97 9.20	-270,798.42	55.14
300,000 <= 350,000 350,000 <= 400,000	22	3.67 2.18	-11,946,401.26 -8,166,997.34	6.29	-322,875.71 -371,227.15	52.77 54.38
400,000 <= 450,000	14	1.39	-5,831,134.02	4.49	-416,509.57	48.51
450,000 <= 430,000	5	0.50	-2,365,392.12	1.82	-473,078.42	87.60
500,000 <= 550,000	1	0.10	-527,628.58	0.41	-527,628.58	79.00
550,000	9	0.89	-5,589,911.15	4.30	-621,101.24	64.01
otal	1,009	100.00	-129,896,680.65	100.00	-128,738.04	47.57
		Occur	ancy Typo Dietr	ibution		
Occupancy Type	Number	Occup Number %	oancy Type Distr Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
	Number 868	•	• • •		Ave Loan Size -123,378.82	Wgt Ave LVR %
wner Occupied		Number %	Current Balance	Current Balance %		•
wner Occupied vestment	868	Number % 86.03 13.97 0.00	-107,092,818.34	82.44 17.56 0.00	-123,378.82	46.52
wner Occupied vestment vther	868 141	Number % 86.03 13.97	-107,092,818.34 -22,803,862.31	82.44 17.56	-123,378.82 -161,729.52	46.52 52.51
wner Occupied vestment ther otal	868 141 0 1,009	86.03 13.97 0.00 100.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik	82.44 17.56 0.00 100.00	-123,378.82 -161,729.52 0.00 -128,738.04	46.52 52.51 0.00 47.57
wner Occupied vestment ther	868 141 0	86.03 13.97 0.00 100.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65	82.44 17.56 0.00 100.00	-123,378.82 -161,729.52 0.00	46.52 52.51 0.00
wner Occupied vestment ther otal Property Type	868 141 0 1,009	86.03 13.97 0.00 100.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik	82.44 17.56 0.00 100.00	-123,378.82 -161,729.52 0.00 -128,738.04	46.52 52.51 0.00 47.57
wner Occupied vestment ther otal Property Type etached	868 141 0 1,009	86.03 13.97 0.00 100.00 Prop Number %	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance	82.44 17.56 0.00 100.00 Dution Current Balance %	-123,378.82 -161,729.52 0.00 -128,738.04	46.52 52.51 0.00 47.57 Wgt Ave LVR %
wner Occupied vestment ther otal Property Type etached uplex	868 141 0 1,009 Number	86.03 13.97 0.00 100.00 Prop Number %	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16	82.44 17.56 0.00 100.00 Dution Current Balance %	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27	46.52 52.51 0.00 47.57 Wgt Ave LVR %
wner Occupied vestment ther otal Property Type etached uplex nit	868 141 0 1,009 Number 810 2 180 17	86.03 13.97 0.00 100.00 Prop Number %	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19	82.44 17.56 0.00 100.00 Dution Current Balance %	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60	46.52 52.51 0.00 47.57 Wgt Ave LVR %
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached	868 141 0 1,009 Number 810 2 180 17	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59	82.44 17.56 0.00 100.00 0ution Current Balance % 82.29 0.13 15.86	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther	868 141 0 1,009 Number 810 2 180 17 0	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71	82.44 17.56 0.00 100.00 Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther	868 141 0 1,009 Number 810 2 180 17	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00	82.44 17.56 0.00 100.00 0ution Current Balance % 82.29 0.13 15.86 1.72 0.00	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00
Property Type Petached uplex init emi Detached acantland otal	868 141 0 1,009 Number 810 2 180 17 0 0	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65	82.44 17.56 0.00 100.00 0ution Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther	868 141 0 1,009 Number 810 2 180 17 0	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65	82.44 17.56 0.00 100.00 Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther otal State	868 141 0 1,009 Number 810 2 180 17 0 0 1,009	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number %	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65 sical Distribution Current Balance	82.44 17.56 0.00 100.00 0ution Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1 - by State Current Balance %	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR %
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther otal State A SW	868 141 0 1,009 Number 810 2 180 177 0 0 1,009 Number	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number % 47.97 25.67	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65 stical Distribution Current Balance	82.44 17.56 0.00 100.00 0ution Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1 - by State Current Balance % 45.66 28.36	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR %
wher Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther otal State A SW ctoria	868 141 0 1,009 Number 810 2 180 17 0 0 1,009 Number	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number % 47.97 25.67 18.43	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65 dical Distribution Current Balance	82.44 17.56 0.00 100.00 Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1 - by State Current Balance % 45.66 28.36 18.34	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52 -128,065.15	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR % 43.96 47.86 51.41
wher Occupied vestment ther otal Property Type etached uplex hit emi Detached acantland ther otal State A SW ctoria ueensland	868 141 0 1,009 Number 810 2 180 17 0 0 1,009 Number	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number % 47.97 25.67 18.43 5.55	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65 sical Distribution Current Balance -59,314,915.63 -23,820,118.46 -8,028,157.36	82.44 17.56 0.00 100.00 100.00 Dution Current Balance % 82.29 0.13 15.86 1.72 0.00 100.00 100.00 1- by State Current Balance % 45.66 28.36 18.34 6.18	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52 -128,065.15 -143,359.95	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR % 43.96 47.86 51.41 60.05
wner Occupied vestment ther otal Property Type etached uplex nit emi Detached acantland ther otal State A SW ctoria ueeensland outh Australia	868 141 0 1,009 Number 810 2 180 177 0 0 1,009 Number 484 259 186 56 56 12	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number % 47.97 25.67 18.43 5.55 1.19	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 -129,896,680.65 sical Distribution Current Balance -59,314,915.63 -36,838,741.35 -23,820,118.46 -8,028,157.36 -713,829.33	82.44 17.56 0.00 100.00 0ution Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1 - by State Current Balance % 45.66 28.36 18.34 6.18 0.55	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52 -128,065.15 -143,359.95 -59,485.78	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR % 43.96 47.86 51.41 60.05 59.37
wher Occupied vestment ther total Property Type etached uplex nit emi Detached acantland ther total State A SW ctoria ueensland buth Australia CT	868 141 0 1,009 Number 810 2 180 17 0 0 1,009 Number 484 259 186 56 12 8	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number % 47.97 25.67 18.43 5.55 1.19 0.79	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65 tical Distribution Current Balance -59,314,915.63 -36,838,741.35 -23,820,118.46 -8,028,157.36 -713,829,33 -792,341.26	82.44 17.56 0.00 100.00 100.00 Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1 - by State Current Balance % 45.66 28.36 18.34 6.18 0.55 0.61	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52 -128,065.15 -143,359.95 -59,485.78 -99,042.66	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR % 43.96 47.86 51.41 60.05 59.37 51.07
wher Occupied vestment ther otal Property Type etached uplex iit emi Detached acantland ther otal State A SW ctoria ueensland outh Australia CT assmania	868 141 0 1,009 Number 810 2 180 17 0 0 1,009 Number 484 259 186 56 12 8 4	Number % 86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 100.00 Geograph Number % 47.97 25.67 18.43 5.55 1.19 0.79 0.40	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 -129,896,680.65 sical Distribution Current Balance -59,314,915.63 -36,838,741.35 -23,820,118.46 -8,028,157.36 -713,829.33 -792,341.26 -388,577.26	82.44 17.56 0.00 100.00 100.00 Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1-by State Current Balance % 45.66 28.36 18.34 6.18 0.55 0.61 0.30	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52 -128,065.15 -143,359.95 -59,485.78 -99,042.66 -97,144.32	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 47.57 Wgt Ave LVR % 43.96 47.86 51.41 60.05 59.37 51.07 50.92
wner Occupied Investment ther otal Property Type etached uplex nit emi Detached acantland ther otal	868 141 0 1,009 Number 810 2 180 17 0 0 1,009 Number 484 259 186 56 12 8	86.03 13.97 0.00 100.00 Prop Number % 80.28 0.20 17.84 1.68 0.00 0.00 100.00 Geograph Number % 47.97 25.67 18.43 5.55 1.19 0.79	Current Balance -107,092,818.34 -22,803,862.31 0.00 -129,896,680.65 erty Type Distrik Current Balance -106,891,868.16 -175,253.19 -20,595,667.59 -2,233,891.71 0.00 0.00 -129,896,680.65 tical Distribution Current Balance -59,314,915.63 -36,838,741.35 -23,820,118.46 -8,028,157.36 -713,829,33 -792,341.26	82.44 17.56 0.00 100.00 100.00 Current Balance % 82.29 0.13 15.86 1.72 0.00 0.00 100.00 1 - by State Current Balance % 45.66 28.36 18.34 6.18 0.55 0.61	-123,378.82 -161,729.52 0.00 -128,738.04 Ave Loan Size -131,965.27 -87,626.60 -114,420.38 -131,405.39 0.00 0.00 -128,738.04 Ave Loan Size -122,551.48 -142,234.52 -128,065.15 -143,359.95 -59,485.78 -99,042.66	46.52 52.51 0.00 47.57 Wgt Ave LVR % 46.66 38.53 51.39 57.01 0.00 0.00 47.57 Wgt Ave LVR % 43.96 47.86 51.41 60.05 59.37 51.07

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Joint Lead Manager

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000